

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|

| | | | | | | | | |
|------------|-----------|-----|------|------|---|--------|----------|--|
| 03/14/2006 | MGE BREM1 | 44 | SALE | 1464 | A | 130.00 | 10014103 | |
| 04/16/2002 | GTON11 | 196 | SALE | 581 | A | 40.00 | 10014103 | |
| 04/16/2002 | BABRAHA1 | 82 | SALE | 115 | A | 110.00 | 10014103 | |
| 04/16/2002 | BABRAHA1 | 81 | SALE | 105 | A | 130.00 | 10014103 | |
| 12/17/2001 | BHABTEW | 83 | SALE | 101 | A | 740.00 | 10014103 | |



Adjustment Detail

Authorization Detail

